

# Foreign Currency Exchange Rate Sheet

Date Monday, February 18, 2019

Time of observation: 8:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69727	0.73433
CAD	CANADIAN DOLLAR	1.28865	1.35858
CHF	SWISS FRANC	0.97643	1.02959
DKK	DANISH KRONER	6.41306	6.75850
EUR	EURO	1.10330	1.16270
GBP	BRITISH POUND	1.25987	1.32693
HKD	HONG KONG DOLLAR	7.64268	8.05255
JPY	JAPANESE YEN	107.665	113.403
NOK	NORWEGIAN KRONE	8.38141	8.84316
NZD	NEW ZEALAND DOLLAR	0.67053	0.70507
SEK	SWEDISH KRONA	8.99969	9.49623
SGD	SINGAPORE DOLLAR	1.31957	1.39147
ZAR	SOUTH AFRICAN RAND	13.7378	14.4609

*All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency*

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